

GOVERNMENT OF TELANGANA
ABSTRACT

Energy Department - Sanction of **Rs.958,33,33,000/-** to TSTRANSCO towards meeting the expenditure for Agriculture Tariff Subsidy and HTCC Charges of various Irrigation Projects, electricity charges of HMWS & SB and mission Bhagiratha for the month of **April, 2023** in favour of Telangana Power Distribution Companies Pool Account - Administrative Sanction - Accorded - Orders - Issued.

ENERGY (BUDGET.A2) DEPARTMENT

G.O.Rt.No. 14

Dated: 13-04-2023

Read the following:-

1. From the Joint Managing Director & Member, TSPCC, TSTRANSCO
Lr.No.JMD (Fin,Comml&HRD)/OSD/JAO/D.No.170/22, Dt:15.03.2023
2. BRO No.472, Finance (EBS-II) Department, Dt:11.04.2023.

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ORDER:-

In the letter 1st read above, the JMD, TSTRANSCO has requested for release of tariff subsidy for an amount of **Rs.958.33 Crores** out of the budget provided for FY 2023-24 for the month of April, 2023.

2. In the reference 2nd read above, BRO has been issued for an amount of **Rs.5750,00,00,000/-** (Rupees Five Thousand Seven Hundred and Seventy Five Cores Only) Scheme from the BE Provision 2023-24 towards meeting the expenditure of Tariff subsidy, HTCC charges of Irrigation projects, electricity charges of HMWS & SB and Mission Bhagiratha with monthly restrictions orders under the following Schemes:

(Rupees in Lakhs)

| S.No. | Head of Account | BRO Amount |
|-------|-----------------------------|------------|
| 1 | "2801-05-190-25-06-330-000" | 4130,00.00 |
| 2 | "2801-05-789-25-06-310-312" | 1020,00.00 |
| 3 | "2801-05-796-25-06-310-312" | 600,00.00 |
| Total | | 5750,00.00 |

3. In pursuance of the BRO issued in the 2nd read above and as per the monthly restrictions an amount of **Rs.958,33,33,000/-** has been apportioned for the month of April, 2023. Accordingly Government hereby accord administrative sanction for an amount of **Rs.958,33,33,000/-** (Rupees Nine Hundred Fifty Eight Crores Thirty Three Lakhs and Thirty Three Thousand Only) to TSTRANSCO under the scheme Assistance to Transmission Corporation of Telangana Ltd. for Agriculture and allied subsidy towards meeting the expenditure for Agriculture Tariff Subsidy and HTCC Charges of various Irrigation Projects, electricity charges of HMWS & SB and mission Bhagiratha for the month of **April, 2023**.

4. The expenditure sanctioned at para (3) above, shall be debited to the following Heads of Accounts:

| S.No. | Head of Account | Amount (in Rupees) |
|-------|-----------------------------|-----------------------|
| 1 | "2801-05-190-25-06-330-000" | 688,33,33,000 |
| 2 | "2801-05-789-25-06-310-312" | 170,00,00,000 |
| 3 | "2801-05-796-25-06-310-312" | 100,00,00,000 |
| TOTAL | | 958,33,33,000 |

(p.t.o.)

5. The Assistant Secretary to Government, Energy Department, Hyderabad shall draw and disburse the amount and arrange to credit the amount in favour of "TG Power Distribution Companies Pool Account", Account No.62344459665, (IFSC Code:SBIN0020066, and MICR Code:500004019) maintained with SBI, Gunfoundry Branch, Abids, Hyderabad.

6. The Dy.CCA, Telangana Power Coordination Committee shall *submit the Utilization Certificate* for the amount sanctioned in para (3) above in form 19-A of GFR Rules.

7. This order issues with the Concurrence accorded vide U.O.No.1930426 /35/A2/EBS.II/2023, Finance (EBS-II) Department, Dt:12.04.2023.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF TELANGANA)

SUNIL SHARMA
SPECIAL CHIEF SECRETARY TO GOVERNMENT

To
The Chairman & Managing Director, TS-TRANSCO (FAC), Hyderabad.
The Dy.CCA, Telangana Power Coordination Committee, Hyderabad.
The Director of Treasuries & Accounts, Abids, Hyderabad
(for issue of authorization.)
The Pay & Accounts Officer, Hyderabad.
The Irrigation & Command Area Development (Projects-II) Department.
The MA&UD Department.
The PR&RD Department.

Copy to:

The Secretary, Telangana State Electricity Regulatory Commission, Hyderabad.
The Chairman and Managing Director, TSSPDCL, Hyderabad
The Chairman and Managing Director, TSNPDCL, Warangal
The Accountant General, Telangana and Andhra Pradesh, Hyderabad
The Energy (OP) Department
The Finance (EBS-II) Department.
File **C.No.340/Budget.A2/2023]**
SC/SF.

//Forwarded :: By Order//

SECTION OFFICER